WARRANT/CHECK REGISTER

City Of Elgin

Time: 09:12:19 Date: 08/07/2023

07/01/2023 To: 07/31/2023

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
18	07/06/2023	Claims	1	31382	USPS	310.79	Inv #20230706-02 July Water/Sewer Billing
21	07/06/2023	Claims	1	31383	Community Bank	3,563.13	Inv #20230706-04 Acct. #5282 Ambulance
69	07/11/2023	Claims	1	31384	Payroll	95.00	Inv #20230706-03 EMT License Renewal Reimbursement
70	07/11/2023	Claims	1	31385	Badger Meter	194.79	Inv #80131526 Customer #26932 Beacon Hosting
71	07/11/2023	Claims	1	31386	Baum Smith LLC	496.25	Inv #32537 File #8012-001 Miscellaneous Business
72	07/11/2023	Claims	1	31387	Blue Mountain Bottled Water, Inc.	110.50	Inv #116325 Water Dispenser
73	07/11/2023	Claims	1	31388	Bound Tree Medical LLC	15,434.16	Inv #84913301 Acct. #207375; Inv #84917745 Acct. #207375; Inv #84919222 Acct. #207375; Inv #84897801 Acct. #207375 Grant Purchase; Inv #84910061 Acct. #207375 Grant Purchase; Inv #84964528 Acct. #2073
74	07/11/2023	Claims	1	31389	Byrnes oil Co., Inc.	1,513.10	Inv #CL031066 Acct. #6710149; Inv #CL030043 Acct. #6710149
75	07/11/2023	Claims	1	31390	Center Point Large Print, Inc.	49.14	Inv #2019514 Elgin Public Library
76	07/11/2023	Claims	1	31391	Elgin Foodtown, Inc.	24.46	Inv #01-3192986 WWTP
77	07/11/2023	Claims	1	31392	League of Oregon Cities	1,778.00	Inv #2023-200234 League of Oregon Cities Membership Dues
78	07/11/2023	Claims	1	31393	Les Schwab Tire Corp	340.97	Inv #3200894330 Customer ID #32-21548 Backhoe Tire Repairs
79	07/11/2023	Claims	1	31394	MetroQuip Inc.	445.29	Inv #P21624 Customer #ELGIN002
80	07/11/2023	Claims	1	31395	Miller's Homecenter & Lumber	67.74	Inv #23851/1 Customer #2325 City Hall; Inv #28093/1 Customer #2325 City Hall; Inv #28098/1 Customer #2325 City Hall
81	07/11/2023	Claims	1	31396	OTEC	13,966.40	Inv #20230706-01 Acct. #93797-001 Elgin Museum; Inv #20230706-05 Acct. #3416-009 Lagoon Sewage Lift Pump; Inv #20230706-06 Acct. #3416-012 Elgin Sewage Irrigation; Inv #20230706-07 Acct. #3416-014 Ced
82	07/11/2023	Claims	1	31397	One Call Concepts Inc	82.60	Inv #3060361 Acct. #09-0000932 Regular Tickets (11)
83	07/11/2023	Claims	1	31398	Priority One Telecommunications Inc	530.12	Inv #1316557 Acct. #1997967025; Inv #1315473 Acct. #1997967621 Elgin Public Library
84	07/11/2023	Claims	1	31399	Quality Control Services, Inc	125.00	Inv #71434 Customer ID #ELGI01 On Site Service
85	07/11/2023	Claims	1	31400	Spot On Septic	71.00	Inv #I8178 Customer ID C113 Transfer Site
86	07/11/2023	Claims	1	31401	State of Oregon, Oregon Youth Authority	600.00	Inv #AR011773 Customer #0999ELGINC 000; Hours worked 5/11/23-5/30/23 Camp Riverbend
87	07/11/2023	Claims	1	31402	Systems Design	518.82	Inv #20231223 EMS Billing for May
88	07/11/2023	Claims	1	31403	Accounts Receivable UMPQUA Research Company	239.00	Inv #T009271 Work Order #T3F1321 Coliforms; Inv #M071046 Work Order #3061416 Nitrate

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89	07/11/2023	Claims	1	31404	DBA HD Supply, Inc. USA Blue Book Inc	901.44	Inv #00044138 Customer #920534; Blue Paint; Inv #00036041 Customer ID #920534 Service Saddle
221	07/24/2023	Claims	1	31405	AVISTA	188.60	Inv #20230724-01 Acct. #3862000000 City of Elgin; Inv #20230724-02 Acct. #7332000000; Elgin Police Garage; Inv #20230724-03 Acct. #2983440000; Elgin Library; Inv #20230724-04 Acct. #3639600000 Cedar S
222	07/24/2023	Claims	1	31406	Admiral Beverage Northwest LLC	269.40	Inv #4699013541 Acct. #Y0384 Public Works; Inv #4699012193 Acct. #Y0384; Inv #4699012770 Acct. #Y0384
223	07/24/2023	Claims	1	31407	Mike Becker Becker General Contractor Inc	78,199.96	Inv #20230719-03 Sewer Rehab Phase 1
224	07/24/2023	Claims	1	31408	Byrnes oil Co., Inc.	565.25	Inv #CL032078 Acct. #6710149
225	07/24/2023	Claims	1	31409	Center Point Large Print, Inc.	49.14	Inv #2026484 New Books
226	07/24/2023	Claims	1	31410	D & B Supply Inc	299.95	Inv #4658 Customer #21730 Public Works
227	07/24/2023	Claims	1	31411	Department of Environmental Quality	50.00	Inv #SW24-0039 Permit #370 Elgin Transfer Station
228	07/24/2023	Claims	1	31412	H.D. Fowler Company	1,403.20	Inv #I6428222Order #O7829053; Inv #I6431685 Order #O7833406
229	07/24/2023	Claims	1	31413	Stephannie Inslee	1,333.00	Inv #COE1 Prorate July, Full August Cleaning
230	07/24/2023	Claims	1	31414	Intermountain Mobile Service Inc	297.00	Inv #30522-636 DOT - Crook; Inv #30720-957 DOT; Cox
231	07/24/2023	Claims	1	31415	KCMB, LLC	410.00	Inv #2360031656 Acct. #637 RV Park; Inv #2360031665 Acct. #638
232	07/24/2023	Claims	1	31416	KIE Supply Corp	59.55	Inv #4128551 Customer #15120
233	07/24/2023	Claims	1	31417	KVBL, LLC	270.00	Inv. #3360031659 Acct. #637 RV Park; Inv #3360031665 Acct. #638
234	07/24/2023	Claims	1	31418	KWRL, LLC	350.00	Inv #1360031657 Acct. #637 RV Park; Inv #1360031665 Acct. #638 Advertising
235	07/24/2023	Claims	1	31419	EO Media Group La Grande Observer	265.98	Inv #0623EO48931 Acct. #EO48931 Legal #385708 Budget Hearing
236	07/24/2023	Claims	1	31420	Mission Communications, LLC	5,370.60	Inv #1076954 Annual Service
237	07/24/2023	Claims	1	31421	Norco Inc	185.40	Inv #38102910 Acct. #80205
238	07/24/2023	Claims	1	31422	OTEC	2,208.50	Inv #20230719-01 Acct. #3416-014 Cedar St. RV Park; Inv #20230719-02 Acct. #3416-015 Cedar St. RV Park
239	07/24/2023	Claims	1	31423	Quill Corporation	261.38	Inv #33209023 Acct. #306208 Office Supplies; Inv 33119199 Acct. #306208; Inv #33137141 Acct. #306208
240	07/24/2023	Claims	1	31424	Ricoh USA Inc	264.47	Inv #107436747 Acct. #1370121-3731335 Printer Lease

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241	07/24/2023	Claims	1	31425	DBA HD Supply, Inc. USA Blue Book Inc	731.75	Inv #00059206 Customer #920534 Pressure Regulator; Inv #00059224 Customer #920534 Pressure Regulator
242	07/24/2023	Claims	1	31426	Union County	117.02	Inv #20230724-06 June Lodging Taxes
243	07/24/2023	Claims	1	31427	Waste-Pro	4,637.55	Inv #20230720-02 Acct. #22050; 255 Cedar RV Park; Inv #20230720-03 Acct. #D1054 Transfer site
244	07/24/2023	Claims	1	31428	Ziply Fiber	887.00	Inv #20230720-01 Acct. #541-197-4598-062618-5 RV Park
268	07/25/2023	Claims	1	31429	Clarkson Enterprises/Appliance Repair	100.00	Inv #20230725-01 RV Park washer repairs
269	07/25/2023	Claims	1	31430	Corner Market	10.78	Inv #959675 Public Works
270	07/25/2023	Claims	1	31431	D & B Supply Inc	189.97	Inv #20230725-04 Customer #21730 Cox, K work boots; Inv #20230725-05 Customer #21730 Public Works
271	07/25/2023	Claims	1	31432	Elgin Auto Parts Inc	1,027.23	Inv #20230725-02 Acct. #1961
272	07/25/2023	Claims	1	31433	Mt Emily Rock, LLC	850.00	Inv #5155; 3/4" minus crushed rock
273	07/25/2023	Claims	1	31434	Accounts Receivable UMPQUA Research Company	91.00	Inv #T009616 Work Order #T3G1830 Coliforms
277	07/25/2023	Claims	1	31435	La Grande Fire Dept	3,337.24	ALS Direct Payments May 2023
340	07/31/2023	Claims	1	31436		135.00	Fire Assist
341	07/31/2023	Claims	1	31437		45.00	Fire Assist
342	07/31/2023	Claims	1	31438		90.00	Fire Assist

Payroll

001 General Fund	2,273.19
002 Property Fund	14,010.56
003 Public Safety Fund	496.25
004 Emergency Equipment Reserve Fund	3,563.13
006 Library Fund	460.59
008 Ambulance Fund	20,779.38
010 Block Grant Fund	78,199.96
101 Street Fund	2,694.26
401 Water Fund	8,622.34
410 Sewer Fund	4,635.95
420 HA-NA-HA RV Park Fund	5,730.31
430 Solid Waste Fund	4,542.70
	146,008.62

Claims: 146,008.62

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CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 146,008.62 on this date of 8/8/23.

_____

Steven E. Meacham

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